Column		OKT AS OF NO	, ,	-11 00, 2													_				- 1/	
Part			Maria	01				0-4-1	04				04-								3 Years	5 Years
Page					Month																	
Marcia Content County Con		Market Value				_	Market Value					Market Value										
	LARGE CAP DOMESTIC EQUITY	mantot valuo	7101441)(.)	0.000		marrot varao	7 totau.		0.000	1101	marrot valuo	7101001		0.000	1101	0.000	1101	0.000			1101
Table Standard Growth Note 1200 1200 1200 1200 1200 1200 1200 120	Structured Growth																					
Super Supe		-,, -										, , ,										
Second column Second colum		128,873,462	4.4%	4.5%			122,340,919	4.3%	4.5%			122,177,966	4.4%	4.5%								
Second column					3.44%	3.44%				1.56%	1.56%				-5.23%	-5.23%	-0.44%	-0.44%	17.88%	17.88%	-3.74%	-6.48%
Professionary Professionar		442 004 700	4.00/	A E0/	6 279/	6 2 4 9 /	424 ACE EOG	4 00/	A E0/	0.449/	0.479/	424 CEO 4EO	4 00/	4 E0/	2 400/	2 440/	0.649/	0.479/	20.069/	20 449/	0.200/	0 240/
Part	-	142,881,708	4.9%	4.5%			134,465,506	4.8%	4.5%			134,658,458	4.8%	4.5%				*****				
LA Capalia 174-000641 59% 69%					0.0070	0.0070				1.0070	1.00%				1.0470	1.0470	0.4070	0.4070	21.1070	21.1070	2.50%	0.0470
Part		172 406 691	5 9%	6.0%	4 65%	4 64%	164 828 357	5.8%	6.0%	0.74%	0.73%	163 611 628	5 9%	6.0%	-2 20%	-2 24%	3 11%	3 04%	18 80%	18 59%	-0 17%	N/A
Emanted SAP 200 Index 174_209_488		112,400,001	0.070	0.070			104,020,001	0.070	0.070			100,011,020	0.070	0.070								
Nomerical minus 174,2094 60% 6	Enhanced S&P 500 Index																					
Verside 17.5.5.7.0 2.94 2.09		174,269,449	6.0%	6.0%	4.02%	4.00%	167,639,042	5.9%	6.0%	1.66%	1.64%	164,905,754	5.9%	6.0%	-2.12%	-2.17%	3.50%	3.42%	19.24%	19.00%	-0.31%	N/A
Total Embranced Sep Sool Index 1974	Strong	2	0.0%	0.0%	N/A	N/A	2	0.0%	0.0%	N/A	N/A	137	0.0%	0.0%	N/A	N/A	N/A	N/A	21.40%	21.13%	-0.06%	N/A
See Prophecy	o .																					
See State See		347,827,369	11.9%	12.0%			334,513,603	11.9%	12.0%			329,192,285	11.8%	12.0%								
Since Since Sale Act Sale Sal					4.05%	4.05%				1.53%	1.53%				-1.8/%	-1.8/%	3.66%	3.66%	19.11%	19.11%	-0.69%	N/A
September Sept		00 460 645	2 00/	2.00/	4.049/	4 049/	05 00E 660	2 00/	2 00/	1 E20/	1 F20/	02 744 605	2.00/	2 00/	1 969/	1 970/	2.679/	2 660/	10 100/	10.000/	0.670/	2.470/
Total Large Cape Domestric Equity Supplies Suppli		00,462,615	3.0%	3.0%			05,025,006	3.0%	3.0%			03,744,025	3.0%	3.0%								
SSP-500 SSP-100 SSP-10		990 454 045	20.40/	20 40/			944 474 054	20.00/	20 40/			022 204 202	20.00/	20 40/								
Second Configuration		880,451,845	30.1%	30.1%			841,174,051	29.8%	30.1%			833,384,962	30.0%	30.1%								
Manager Manage	JG1 JUU				4.00%	4.00%				1.53%	1.33%				-1.01%	-1.01%	3.00%	3.00%	19.11%	13.11%	-0.09%	-2.20%
SEI 131,221,287 10.7% 9.9% 8.24% 8.64% 8.9	SMALL CAP DOMESTIC EQUITY																					
R.Sase R																						
TOTAL SMALL CAP DOMESTIC FOUNDS 313,221,287 1.7% 9.9% 8.21% 8.61% 289,778,786 1.9% 1	SEI	313,221,287	10.7%	9.9%			289,778,766	10.3%	9.9%			283,342,400	10.2%	9.9%								
NTERNATIONAL EQUITY Large Cap - Core 46,134,989 1.6% 1.5% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5					8.84%	8.84%				2.14%							8.54%	8.54%	35.99%	35.99%	8.43%	
NTERNATIONAL EQUITY Large Cap - Care Subset Street 46,134,989 1.6% 1.5% 5.44% 5.42% 86,436,778 3.1% 2.9% 3.87% 3.85% 83,378,710 3.0% 2.9% -1.18% -1.24% 6.23% 6.12% 2.77% 2.74% -1.42% -1.6%		313,221,287	10.7%	9.9%			289,778,766	10.3%	9.9%			283,342,400	10.2%	9.9%								
Large Cap - Core State Street 46,134,989 1.6% 5.44% 5.42% 86,436,378 3.1% 2.9% 3.87% 3.85% 3.85% 6.20% 0.72%	Russell 2000				8.67%	8.67%				1.97%	1.97%				-2.86%	-2.86%	7.65%	7.65%	33.36%	33.36%	6.24%	6.63%
Large Cap - Core State Street 46,134,989 1.6% 5.44% 5.42% 86,436,378 3.1% 2.9% 3.87% 3.85% 3.85% 6.20% 0.72%	INTERNATIONAL FOLITY																					
State Street 46,134,989 1.6" 1.5" 5.4"5 5.4"																						
Large Cap- Active 132_566_158		46,134,989	1.6%	1.5%	5.44%	5.42%	86,436,378	3.1%	2.9%	3.87%	3.85%	83,378,710	3.0%	2.9%	-1.18%	-1.24%	8.23%	8.12%	27.73%	27.44%	0.42%	-1.44%
Capital Guardian 132,956,158 4.5% 4.4% N.A	MSCI EAFE - 50% Hedged	, ,			4.77%	4.77%				2.12%	2.12%				-0.72%	-0.72%	6.22%	6.22%	26.98%	26.98%	-1.27%	-1.15%
LEV 125.060,369 4 3.% 4.% NA NA NA NA NA A 2 - 0.0% 0.0% NA NA NA 0.4 - 0.0% 0.0% NA	Large Cap - Active																					
Transition Account 2,882,924 0,1% 0,0% 1,5% 6,25% 6,25% 42,439,092 15,5% 1,5% 6,25% 42,439,092 15,5% 6,25% 42,439,092 15,5% 1,5%		132,956,158			3.96%		204,660,562		7.3%			200,589,805						4.57%		25.40%	-1.15%	
Bank of Ireland 45.012.728 1.5% 1.5% 6.2% 6.20% 42.439.09.62 1.5% 1.5% 3.53% 3.49% 40.979.689 1.5% 1.5% 0.35% 3.53% 3.49% MSCI EAFE - 50% Hedged Small Cap - Active Lazard 44.452.169 1.5% 1.5% 5.6% 41.858.82 1.5% 1.5% 3.50% 3.50% 3.55% 3.51% MSCI EAFE - 50% Hedged Small Cap - Active Lazard 44.452.169 1.5% 1.5% 7.69% 41.365.882 1.5% 1.5% 3.50% 3.55% 3.50% 3.55% 3.50% 3.55% 3.50% 4.00% 40.95% 4							-					-										
Total Large Cap - Active MSC/ LAFE-CS / Hedged 44,452,169 1.5% 1.5% 7.60% 7.50% 4.70% 4.77% 4.7							-					40.070.000										
MSCI LAFE - 50% Hedged MSCI LAFE - 50% Hedged 44.452.169																						
Small Cap - Active Lazard 44,452,169 1.5% 1.5% 7.69% 7.59% 41,365,882 1.5% 1.5% 3.59% 3.59% 3.59% 3.48% 43,813,581 1.6% 1.5% 3.69% 3.69% 3.69% 40,191,161 1.4% 1.5% 3.44% 4.63% 4.01% 3.74% 43,11% 42,22% N/A		000,022,170	10.070	10.070			241,000,004	0.070	0.070			241,000,404	0.1 /0	0.070								
Lazard											,											
Mellington 43,637,661 1,5% 1,5% 1,5% 5,10% 6,35% 6,30% 82,993,779 2,9% 2,9% 3,55% 3,50% 84,004,742 3,0% 2,9% 1,67% 1,67% 4,05% 4,01% 4,05% 4,22% N/A N		44 452 169	1.5%	1.5%	7 60%	7 56%	41 365 882	1.5%	1.5%	3.50%	3 46%	43 813 581	1.6%	1.5%	0.88%	0.76%	12 35%	12 12%	45 11%	44 40%	N/A	N/A
Total Small Cap - Active (1507up Droad Market Index × SZBN (1714) (1775) (1776)																						
TOTAL INTERNATIONAL EQUITY MSCI EAFE- 50% Hedged 440,146,998 15.1% 14.7% 4.98% 4.77		88,089,830	3.0%	2.9%	6.35%	6.30%	82,993,779	2.9%	2.9%	3.55%	3.50%	84,004,742	3.0%	2.9%	-1.78%	-1.92%	8.16%	7.91%	44.05%	43.25%	N/A	N/A
## ACT ACT	Citigroup Broad Market Index < \$2BN				7.70%	7.70%				3.40%	3.40%				-0.82%	-0.82%	10.45%	10.45%	47.95%	47.95%	N/A	N/A
EMERGING MARKETS EQUITY Capital Guardian 152,307,678 5.2% 4.8% 6.95% 6.91% 142,458,984 5.1% 4.8% 2.40%	TOTAL INTERNATIONAL EQUITY	440,146,998	15.1%	14.7%	4.98%	4.94%	416,529,811	14.8%	14.7%	2.93%	2.89%	408,952,946	14.7%	14.7%	-1.38%	-1.47%	6.56%	6.39%	29.70%	29.19%		
Capital Guardian 152,307,678 5.2% 4.8% 6.95% 6.91% 142,458,984 5.1% 4.8% 2.83% 2.7% 138,597,601 5.0% 4.8% 7.77% 7.64% 18.53% 18.29% 28.3% 27.91% 8.93% 2.83% DOMESTIC FIXED INCOME Core Bond Western Asset 48,642,193 1.7% 1.7% -0.66% -0.67% 48,955,376 1.7% 1.7% 0.84% 0.84% 48,520,768 1.7% 1.7% 3.0% 3.29% 3.20% 3.20% 3.20% 3.23% 3.29% 2.20% 2.0% 8.03% 6.95% Lehman Aggregate 48,076,033 1.6% 1.7% -0.53% -0.83% 48,301,829 1.7% 0.74% 0.72% 47,942,843 1.7% 1.7% 2.81% 2.75% 3.04% 2.94% -0.01% -0.25% 6.43% Lehman Aggregate 48,076,033 1.6% 1.7% 0.53% 48,301,829 1.7% 1.7% 0.74% 0.84% 0.84% 0.84% 0.84%	MSCI EAFE - 50% Hedged				4.77%	4.77%				2.12%	2.12%				-0.72%	-0.72%	6.22%	6.22%	26.98%	26.98%	-1.27%	-1.15%
Capital Guardian 152,307,678 5.2% 4.8% 6.95% 6.91% 142,458,984 5.1% 4.8% 2.83% 2.7% 138,597,601 5.0% 4.8% 7.77% 7.64% 18.53% 18.29% 28.3% 27.91% 8.93% 2.83% DOMESTIC FIXED INCOME Core Bond Western Asset 48,642,193 1.7% 1.7% -0.66% -0.67% 48,955,376 1.7% 1.7% 0.84% 0.84% 48,520,768 1.7% 1.7% 3.0% 3.29% 3.20% 3.20% 3.20% 3.23% 3.29% 2.20% 2.0% 8.03% 6.95% Lehman Aggregate 48,076,033 1.6% 1.7% -0.53% -0.83% 48,301,829 1.7% 0.74% 0.72% 47,942,843 1.7% 1.7% 2.81% 2.75% 3.04% 2.94% -0.01% -0.25% 6.43% Lehman Aggregate 48,076,033 1.6% 1.7% 0.53% 48,301,829 1.7% 1.7% 0.74% 0.84% 0.84% 0.84% 0.84%	EMEDOING MADVETS FOLUTY																					
MSCI Emerging Markets Free 9.26%		152 207 679	5 2%	4 20/	6 95%	6 01%	142 458 094	5 1%	4 9%	2 83%	2 70%	138 507 601	5.0%	4 2%	7 77%	7 64%	18 53%	18 20%	28 53%	27 01%	8 03%	2 220/
DOMESTIC FIXED INCOME Core Bond Western Asset 48,642,193 1.7% 1.7% -0.66% -0.67% -0.80% -0.8		132,307,078	J.Z /0	7.070			172,430,304	J. 1 /0	7.070			130,331,001	3.070	7.0 /0								
Core Bond Western Asset Lehman Aggregate Attive Duration WestAM (Criterion) Aggregate Active Duration WestAM (Criterion) Aggregate Agg	2. Emorging mandet 1100				0.2070	5.2078				2070	2.7078				5.2070	5.2070		12 /0	33.0078	33.0070	. 5.05 /6	3.2070
Vestern Asset 48,642,193 1.7% 1.7% 0.66% 0.67% 0.68% 0.89% 0.88% 0.84% 0	DOMESTIC FIXED INCOME																					
Lehman Aggregate -0.80% -0.80% -0.80% -0.80% -0.80% 0.84% 0.84% -0.84% 0.84% -0.84% 0.84% -0.84% 0.84% -0.84% 0.84% -0.84% 0.84% -0.84% 0.72% 47,942,843 1.7% 1.7% 2.81% 2.75% 3.04% 2.94% -0.01% -0.25% 5.14% 6.43% Lehman Aggregate -0.80% -0.80% -0.80% -0.80% 0.84% 0.84% -0.84% 0.84% -0.84% 0.84% 0.84% -0.84% 0.84% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																						
Active Duration WestAM (Criterion) 48,076,033 1.6% 1.7% -0.51% -0.80% -		48,642,193	1.7%	1.7%	-0.66%		48,955,376	1.7%	1.7%			48,520,768	1.7%	1.7%								
WestAM (Criterion) 48,076,033 1.6% 1.7% -0.51% -0.53% 48,301,829 1.7% 0.72% 47,942,843 1.7% 1.7% 2.81% 2.75% 3.04% 2.9% -0.01% -0.25% 5.14% 6.43% Lehman Aggregate Index Index 80,737,381 2.8% 3.0% -1.18% 81,708,560 2.9% 2.9% 0.86% 81,011,103 2.9% 3.47% 3.46% 3.13% 3.11% -0.97% -1.03% 6.88% 7.04% Bank of ND Match Loan CD Program 35,169,155 1.2% 0.41% 0.41% 35,026,389 1.2% 1.2% 0.42% 0.42% 34,878,864 1.3% 1.21% 1.21% 2.06% 5.08% 5.08% 5.57% 5.70% Total Index 115,906,536 4.0% 4.04% 4.04% 4.04% 4.2% 0.87% 0.87% 0.87% 1.588,967 4.2% 3.06% 3.56% 3.56% 3.29% 2.07% 0.72% 6.73% 7.0% Total I					-0.00%	-0.60%				0.04%	0.64%				3.20%	3.20%	3.23%	3.23%	0.32%	0.32%	0.35%	0.95%
Lehman Äggregate -0.80% -0.80		40.070.000	4.00/	4 70/	0.540/	0.500	40 004 000	4 70/	4 70/	0.740/	0.700	47.040.040	4 70/	4 70/	2.040/	2.756	2.040/	2.0464	0.0464	0.0564	E 4 401	6 4001
Index Bank of ND 80,737,381 2.8% 3.0% -1.18% 81,708,560 2.9% 2.9% 0.86% 81,011,103 2.9% 2.9% 3.47% 3.46% 3.13% 3.11% -0.97% -1.03% 6.88% 7.04% Bank of ND Match Loan CD Program 35,169,155 1.2% 1.2% 0.41% 35,026,389 1.2% 1.2% 0.42% 0.42% 0.42% 34,878,864 1.3% 1.2% 1.21% 2.06% 5.08% 5.08% 5.07% 5.70% Total Index Lehman Gov/Credit -1.11% -1.11% -1.11% -1.11% -1.11% -1.11% -1.11% -1.11% 0.87% 0.87% 0.87% 0.87% 0.87% 4.2% 3.06% 3.06% 3.05% 3.08% 3.07% 0.28% 0.23% 6.79% 6.79% 6.83% 7.10% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87%		48,076,033	1.6%	1.7%			48,301,829	1.7%	1.7%			47,942,843	1.7%	1.7%								
Bank of ND					0.0070	0.0076				0.04/0	0.04/0				0.2070	0.20/0	0.2070	0.20/0	0.02/0	0.02 /0	0.00/0	0.30/0
Bank of ND Match Loan CD Program 35,169,155 1.2% 1.		00 707 004	2.00/	2 00/	1 100/	1 100/	01 700 560	2.00/	2 00/	0.060/	0.969/	01 044 400	2.00/	2.00/	2 470/	2 460/	2 4 2 0 /	2 440/	0.070/	1 020/	6 000/	7.040/
Total Index 115,906,536 4.0% 4.2% -0.70% -0.71% 116,734,949 4.1% 4.2% 0.73% 0.73% 0.73% 0.73% 0.87% 0.																						
Lehman Gov/Credit -1.11% -1.1	ŭ .																					
Convertibles TCW 49,626,314 1.7% 1.7% 4.04% 4.01% 47,684,317 1.7% 1.7% 1.20% 1.17% 47,122,599 1.7% 1.7% -3.85% -3.94% 1.24% 1.08% 17.17% 16.74% 0.51% 3.89%		,,,,,,,,,					.,,,.					.,,-										
TCW 49,626,314 1.7% 1.7% 4.04% 4.01% 47,684,317 1.7% 1.7% 1.20% 1.17% 47,122,599 1.7% 1.7% -3.85% -3.94% 1.24% 1.08% 17.17% 16.74% 0.51% 3.89%	Convertibles																1					
First Boston Convertible Index 3.22% 3.22% 0.39% 0.39% -1.05% -1.05% -1.05% 2.53% 2.53% 14.44% 14.44% 4.95% 5.78%		49,626,314	1.7%	1.7%	4.04%	4.01%	47,684,317	1.7%	1.7%	1.20%	1.17%	47,122,599	1.7%	1.7%	-3.85%	-3.94%	1.24%	1.08%	17.17%	16.74%	0.51%	3.89%
	First Boston Convertible Index				3.22%	3.22%				0.39%	0.39%				-1.05%	-1.05%	2.53%	2.53%	14.44%	14.44%	4.95%	5.78%

															Curr		Prior		3 Years	5 Years
			Paturne	-Month				Paturne	Month				Paturne-(Quarter						Ended
Market Value			Gross	Net	Market Value			Gross	Net	Market Value			Gross	Net	Gross	Net	Gross	Net	Net	Net
48,564,378	1.7%	1.7%		-0.62%	48,769,822	1.7%	1.7%	1.30%	1.28%	47,393,768	1.7%	1.7%	4.67%	4.62%	5.39%	5.30%	1.50%	1.29%	6.26%	7.23
			-0.90%	-0.90%				1.03%	1.03%				4.76%	4.76%	4.89%	4.89%	1.23%	1.23%	8.23%	6.609
56 404 544	1 9%	1 9%	0.00%	-0.07%	56 404 544	2.0%	2.0%	0.00%	-0.07%	56 520 765	2.0%	2.0%	4 08%	3 86%	4 08%	3 70%	11 41%	10 46%	N/A	N/
108,062,877	3.7%	3.7%	0.19%	0.12%	107,936,957	3.8%	3.8%	0.00%	-0.07%	107,936,957	3.9%	3.9%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/
164,467,421	5.6%	5.6%	0.12% 0.68%	0.05% 0.68%	164,341,501	5.8%	5.8%	0.00% 0.68%	-0.07% 0.68%	164,457,722	5.9%	5.9%	4.08% 2.04%	3.86% 2.04%	4.21% 3.43%	3.84% 3.43%	11.41% 8.33%	10.46% 8.33%	N/A N/A	N/
475,282,875	16.3%	16.7%	0.09% -0.80%	0.06% -0.80%	474,787,794	16.8%	16.7%	0.60% 0.84%	0.56% 0.84%	471,327,667	17.0%	16.7%	2.79% 3.20%	2.69% 3.20%	3.50% 3.23%	3.33% 3.23%	5.45% 0.32%	5.08% 0.32%	6.35% 6.35%	7.34 9
86,174,661	2.9%	2.9%			84,700,217	3.0%	2.9%			84,410,330	3.0%	2.9%								N/.
84 832 126	2 9%	2 9%			83 803 396	3.0%	2 9%			84 325 033	3.0%	2 9%								N/
04,002,120	2.370	2.570	1.08%	1.08%	00,000,000	0.070	2.570	1.89%	1.89%	04,020,000	0.070	2.570	4.63%	4.63%	7.76%	7.76%	N/A	N/A	N/A	N/
171,006,787	5.9%	5.8%	1.49%	1.45%	168,503,613	6.0%	5.8%	2.20%	2.16%	168,736,263	6.1%	5.8%	5.33%	5.21%	9.25%	9.04%	7.96%	7.69%	6.68%	2.79
			1.21%	1.21%				1.81%	1.81%				4.85%	4.85%	8.03%	8.03%	10.33%	10.33%	9.30%	4.789
74 016 536	2 5%	2 5%	1 71%	171%	70 734 768	2 5%	2 5%	3 62%	3 50%	68 266 260	2 5%	2 5%	3 16%	3.06%	11 06%	11 78%	8 20%	7 86%	1/1 20%	6.47
74,070,000	2.370	2.570	4.88%	4.88%	70,734,700	2.570	2.578	3.53%	3.53%	00,200,200	2.5/0	2.5/0	3.29%	3.29%	12.15%	12.15%	7.59%	7.59%	13.65%	6.849
74,077,240	2.5%	2.5%	4.20%	4.17%	70,984,278	2.5%	2.5%	2.89%	2.86%	70,279,825	2.5%	2.5%	4.84%	4.74%	12.40%	12.22%	10.09%	9.65%	N/A	N/
																				N/
148,093,776	5.1%	5.0%	4.47% 4.88%	4.44% 4.88%	141,719,046	5.0%	5.0%	3.25% 3.53%	3.22% 3.53%	138,546,085	5.0%	5.0%	4.00% 3.29%	3.90% 3.29%	12.18% 12.15%	12.00% 12.15%	9.21% 7.59%	8.78% 7.59%	14.41% 13.65%	6.59 9
12,060			0.00%	0.00%	20,107			0.00%	0.00%	20,107			16.49%	16.49%	16.49%	16.49%	1.45%	1.45%	-5.90%	-3.04
																				7.59° 9.54°
	6.1%	6.8%				6.3%	6.8%				6.3%	6.8%								8.55°
, ,			1.13%	1.13%	, ,			1.13%	1.13%	, ,			3.42%	3.42%	5.76%	5.76%	10.82%	10.82%	8.40%	9.339
1,055,213			0.00%	0.00%	1,055,213			0.00%	0.00%	1,055,213			2.48%	2.48%	2.48%	2.48%	18.99%	16.88%	16.12%	56.18
																				4.43
																				-15.91 ¹
																				-13.03 N
7,410,334			0.00%	0.00%	7,459,467			0.00%	0.00%	7,734,360			-0.28%	-0.28%	-0.28%	-0.28%	-10.55%	-21.72%	N/A	N,
2,828,201			0.00%	0.00%	3,421,229			0.00%	0.00%	3,421,229			3.37%	3.37%	3.37%	3.37%	11.61%	9.41%	-7.52%	3.66
5,100,338			0.00%	0.00%	5,100,338			0.00%	0.00%	5,100,338			0.48%	0.48%	0.48%	0.48%	16.96%	14.66%	-9.09%	-1.33
																				N/
																				N, N
																				N/
2,947,330			0.00%	0.00%	2,947,330			0.00%	0.00%	2,947,330			5.73%	5.73%	5.73%	5.73%	23.78%	21.09%	8.14%	4.24
3,345,087			0.00%	0.00%	3,593,731			0.00%	0.00%	3,593,731			3.24%	3.24%	3.24%	3.24%	17.95%	15.38%	5.71%	N/
2,559,206			0.00%		2,195,090			0.00%	0.00%	2,195,090			0.86%	0.86%	0.86%			16.63%	3.39%	N
																				N/ N/
																				N/
15,240,101			0.00%	0.00%	17,346,843			0.00%	0.00%	16,889,025			6.66%	6.66%	6.66%	6.66%	22.67%	21.17%	-9.85%	-10.01
17,549,309			0.00%	0.00%	16,552,490			0.00%	0.00%	16,552,490			-3.26%	-3.26%	-3.26%	-3.26%	14.70%	13.00%	N/A	N/
8,047,382			0.00%	0.00%	10,000,000			0.00%	0.00%	-			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/
																				N/ N/
			0.00%	0.00%						19,655,938					-0.08%		68.88% N/A	28.64% N/A	20.32% N/A	N/
127,608,068	4.4%	4.8%	0.00%	0.00%	128,721,723	4.6%	4.8%	0.00%	0.00%	117,998,847	4.2%	4.8%	3.16%	3.16%	3.16%	3.16%	8.43%	3.03%	-13.22%	-0.85
35,283,986	1.2%	1.5%	0.19% 0.15%	0.17% 0.15%	38,598,245	1.4%	1.5%	0.15% 0.12%	0.13% 0.12%	43,398,683	1.6%	1.5%	0.49% 0.37%	0.44% 0.37%	0.83% 0.63%	0.74% 0.63%	1.64% 0.98%	1.44% 0.98%	1.86% 1.71%	3.48 ⁶ 3.29 ⁹
			3	3				2/5	370				0.0.70	0.0.70	0.0070	0.0070	0.0070	0.0070		0.20
	48,564,378 56,404,544 108,062,877 164,467,421 475,282,875 86,174,661 84,832,126 171,006,787 74,016,536 74,077,240 148,093,776 12,060 85,473,921 121,653 11,410,073 1,347,540 7,410,344 2,828,201 5,100,338 7,410,347 5,401,341 5,190,110 3,138,736 523,716 2,947,330 3,345,087 1,559,206 4,036,784 1,37,029 1,50,085 15,240,101 17,549,398 3,8147,541 19,902,918 127,608,068	Market Value Actual 48,564,378 1.7% 56,404,544 1.9% 108,062,877 3.7% 164,467,421 5.6% 475,282,875 16.3% 86,174,661 2.9% 84,832,126 2.9% 171,006,787 5.9% 74,016,536 2.5% 74,077,240 2.5% 148,093,776 5.1% 12,060 85,473,921 93,449,605 178,935,586 6.1% 1,055,213 167,131 121,653 11,410,073 1,347,540 7,410,334 2,828,201 5,100,338 9,447,341 5,190,110 3,138,736 5,23,716 2,947,330 3,345,087 2,559,206 4,036,784 1,137,029 150,085 15,240,101 17,549,309 8,044,307 1,147,944 19,902,918 127,608,068 4.4%	48,564,378 1.7% 1.7% 56,404,544 1.9% 1.9% 108,062,877 3.7% 3.7% 164,467,421 5.6% 5.6% 475,282,875 16.3% 16.7% 86,174,661 2.9% 2.9% 84,832,126 2.9% 2.9% 171,006,787 5.9% 5.8% 74,016,536 2.5% 2.5% 74,077,240 2.5% 2.5% 148,093,776 5.1% 5.0% 12,060 85,473,921 93,4449,605 178,935,586 6.1% 6.8% 1,055,213 167,131 121,653 11,410,073 1,347,540 7,410,334 2,828,201 5,100,338 9,447,341 5,190,110 3,138,736 523,716 2,947,330 3,345,087 2,559,206 4,036,784 1,137,029 1,510,085 15,240,101 17,549,330 3,345,087 2,559,206 4,036,784 1,137,029 1,50,085 15,240,101 17,549,330 3,345,087 2,559,206 4,036,784 1,137,029 1,50,085 15,240,101 17,549,332 3,804,507 1,147,944 1,9,90,218 127,608,068 4.4% 4.8%	Market Value Allocation Actual Policy(1) Returns Gross 48,564,378 1.7% 1.7% -0.60% -0.90% 56,404,544 1.9% 1.9% 0.00% 108,062,877 3.7% 3.7% 0.19% 164,467,421 5.6% 5.6% 0.12% -0.80% 475,282,875 16.3% 16.7% 0.09% -0.80% 86,174,661 2.9% 2.9% 1.73% -1.18% -0.80% 84,832,126 2.9% 2.9% 1.25% -1.08% 171,006,787 5.9% 5.8% 1.49% -1.21% -1.21% 74,077,240 2.5% 2.5% 4.74% -4.88% -1.21	Market Value Allocation Actual Policy(1) Returns-Month Gross Net 48,564,378 1.7% 1.7% -0.60% -0.62% -0.90% -0.90% -0.90% 56,404,544 1.9% 1.9% 0.00% -0.07% 108,062,877 3.7% 3.7% 0.19% 0.12% 164,467,421 5.6% 5.6% 0.12% 0.68% 475,282,875 16.3% 16.7% 0.09% -0.80% 86,174,661 2.9% 2.9% 1.25% 1.18% 84,832,126 2.9% 2.9% 1.25% 1.21% 171,006,787 5.9% 5.8% 1.49% 1.45% 1,21% 1.21% 1.21% 1.21% 74,077,240 2.5% 2.5% 4.74% 4.71% 4,88% 4.88% 4.88% 12,060 85,473,921 0.07% 0.00% 85,473,921 0.07% 0.00% 93,449,605 1.73% 1.00% 0.00% 16,7131 <td> Market Value</td> <td>Market Value Actual Policy(1) Gross Returns-Month forces Market Value Actual Actual Actual Policy(1) Gross Net Market Value Actual Ac</td> <td> Market Value</td> <td> Market Value</td> <td> Actual Policy(1) Gross Net Market Value Actual Policy(1) Gross Net Net Net Actual Policy(1) Gross Net Net Net Net Actual Policy(1) Gross Net Net </td> <td> Market Value</td> <td> Market Value Actual Policy Gross Net Market Value Actual Policy Gross Net Market Value Actual Policy Gross Net Market Value Actual Actu</td> <td> Market Value</td> <td> Market Value</td> <td> Market Value</td> <td> Marien Value</td> <td> Miles Value Affice Value Affic</td> <td> Market Value</td> <td> Market Value Auto Price Price </td> <td> March Marc</td>	Market Value	Market Value Actual Policy(1) Gross Returns-Month forces Market Value Actual Actual Actual Policy(1) Gross Net Market Value Actual Ac	Market Value	Market Value	Actual Policy(1) Gross Net Market Value Actual Policy(1) Gross Net Net Net Actual Policy(1) Gross Net Net Net Net Actual Policy(1) Gross Net Net	Market Value	Market Value Actual Policy Gross Net Market Value Actual Policy Gross Net Market Value Actual Policy Gross Net Market Value Actual Actu	Market Value	Market Value	Market Value	Marien Value	Miles Value Affice Value Affic	Market Value	Market Value Auto Price Price	March Marc

NOTE: Monthly returns and market values are preliminary and subject to change.

- (1) Because each fund within the Pension Trust has a different policy allocation, the consolidated report reflects a weighted average of all of the funds' policy allocations. (2) Previously this benchmark was titled Salomon Brothers Non-US Gov't Bond Index.
- (3) Because of the variation in fee calculations in Alternative Investments, only net returns will be shown until June of each year when actual costs are known.